

Statement of Revenues and Expenses for Six Months Ending June 30, 2020					
	Current Month Actual	Monthly Budget	FY20 Actual to Date	FY20 Budget to Date	Variance
REVENUES					
Taxes	\$ 652,152.37	\$ 639,390.00	\$ 3,883,715.38	\$ 3,836,340.00	\$ 47,375.38
Interest	\$ 12,594.35	\$ 3,250.00	\$ 18,765.73	\$ 19,500.00	\$ (734.27)
Other Income	\$ -	\$ -	\$ 461.00	\$ -	\$ 461.00
Fundraising	\$ -	\$ 500.00	\$ -	\$ 3,000.00	\$ (3,000.00)
TIF Reimbursement	\$ (38,118.74)	\$ (2,500.00)	\$ (38,118.74)	\$ (15,000.00)	\$ (23,118.74)
TOTAL REVENUE	\$ 626,627.98	\$ 640,640.00	\$ 3,864,823.37	\$ 3,843,840.00	\$ 20,983.37
EXPENSES					
Accounting	\$ 1,100.00	\$ 1,100.00	\$ 6,600.00	\$ 6,600.00	\$ -
Administration	\$ 41,408.47	\$ 31,966.67	\$ 189,375.83	\$ 191,800.02	\$ (2,424.19)
Program Operations	\$ 380,270.17	\$ 641,305.15	\$ 3,293,788.12	\$ 3,847,830.90	\$ (554,042.78)
Baby Shower	\$ -	\$ 500.00	\$ -	\$ 3,000.00	\$ (3,000.00)
Supplemental/Capital	\$ 24,369.50	\$ 8,539.07	\$ 51,035.00	\$ 51,234.42	\$ (199.42)
TOTAL EXPENSES	\$ 447,148.14	\$ 683,410.89	\$ 3,540,798.95	\$ 4,100,465.34	\$ (559,666.39)
NET SURPLUS (DEFICIT)	\$ 179,479.84	\$ (42,770.89)	\$ 324,024.42	\$ (256,625.34)	\$ 580,649.76